

Historical cost data

ISIN: DE000HD15BJ1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.05.2024 | 9 | 9 | 0 | 0 | 0 |
| 19.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.01.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 11.01.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 12.01.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 15.01.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 16.01.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 17.01.2024 | 42.3 | 42.3 | 0 | 0 | 0 |
| 18.01.2024 | 52.6 | 52.6 | 0 | 0 | 0 |
| 19.01.2024 | 53.4 | 53.4 | 0 | 0 | 0 |
| 22.01.2024 | 55 | 55 | 0 | 0 | 0 |
| 23.01.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 24.01.2024 | 58.5 | 58.5 | 0 | 0 | 0 |
| 25.01.2024 | 66.3 | 66.3 | 0 | 0 | 0 |
| 26.01.2024 | 47.4 | 47.4 | 0 | 0 | 0 |
| 29.01.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 30.01.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 31.01.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 01.02.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 02.02.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 05.02.2024 | 46.1 | 46.1 | 0 | 0 | 0 |
| 06.02.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 07.02.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 08.02.2024 | 37 | 37 | 0 | 0 | 0 |
| 09.02.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 12.02.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 13.02.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 14.02.2024 | 49.8 | 49.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.02.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 16.02.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 19.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 20.02.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 21.02.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 22.02.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 23.02.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 26.02.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 27.02.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 28.02.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 29.02.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 01.03.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 04.03.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 05.03.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 06.03.2024 | 33 | 33 | 0 | 0 | 0 |
| 07.03.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 08.03.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 11.03.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 12.03.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 13.03.2024 | 25 | 25 | 0 | 0 | 0 |
| 14.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 15.03.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 18.03.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 19.03.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 20.03.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 21.03.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 22.03.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 25.03.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 26.03.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 27.03.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 28.03.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 29.03.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 02.04.2024 | 63 | 63 | 0 | 0 | 0 |
| 03.04.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 04.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 05.04.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 08.04.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 09.04.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 10.04.2024 | 21.7 | 21.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 11.04.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 12.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 15.04.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 16.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 17.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 18.04.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 19.04.2024 | 8 | 8 | 0 | 0 | 0 |
| 22.04.2024 | 8 | 8 | 0 | 0 | 0 |
| 23.04.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 24.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 26.04.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 29.04.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 30.04.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 01.05.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 03.05.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 06.05.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 07.05.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 08.05.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 09.05.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 10.05.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 13.05.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 14.05.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 15.05.2024 | 6.1 | 6.1 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany